



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 10, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	12-08-2003	12-09-2003	\$ 147
B Call	100%	12-08-2003	12-09-2003	259
C Call	N/A	12-08-2003	12-09-2003	3,604
C Call	N/A	12-09-2003	12-09-2003	983
Dynamic Investment	N/A	12-09-2003	12-09-2003	110

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.